

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: September 29, 2009

TIME: 1:00 p.m.

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Roger L. Horton, Chair

Helene Schneider

Iya Falcone

James L. Armstrong
City Administrator

Robert Samario
Interim Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Redevelopment Agency Fiscal Year 2010 Interim Financial Statements For The Month Ended July 31, 2009

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2010 Interim Financial Statements for the Month Ended July 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 10)

2. Subject: Fiscal Year 2010 Interim Financial Statements For The Month Ended July 31, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2010 Interim Financial Statements for the Month Ended July 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 3)

3. Subject: August 2009 Investment Report

Recommendation: That the Finance Committee recommend that Council accept the August 2009 Investment Report.

(See Council/Redevelopment Agency Agenda Item No. 4)